

HENKEL AG & CO KGAA VZ

ISIN: DE0006048432 WKN: 604843 Asset Class: Stock

Company

2023/01/27 17:44:14



Price

64.52

EUR

Difference

-0.28% (-0.18)



Contact Details

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Company Profile

Henkel AG & Co. KGaA engages in the production, sale, and distribution of home and beauty care products. The firm also provides adhesive technology solutions. It operates through the following segments: Adhesive Technologies, Beauty Care, and Laundry & Home Care. The Adhesive Technologies segment sells adhesives, sealants, and functional coatings for consumers, craftsmen, and industrial applications. The Beauty Care segment comprises products in the fields of hair colorants, hair styling, hair care, toiletries, skin care, and oral hygiene. The Laundry & Home Care segment offers heavy-duty and specialty detergents, fabric softeners, laundry-performance enhancers, other fabric-care products, hand and automatic dishwashing products, bathroom cleaners, including household, glass, and specialty cleaners. The company was founded by Fritz Henkel on September 26, 1876 and is headquartered in Dusseldorf, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	10,363,000,000		9,321,000,000		9,140,000,000	
Common stock capital		438,000,000		438,000,000		438,000,000
Fixed assets	22,880,000,000		21,515,000,000		22,801,000,000	
Equity capital of a company		19,794,000,000		17,879,000,000		18,611,000,000
Cash and cash equivalents	2,263,000,000		1,799,000,000		1,488,000,000	
Accrued liabilities		832,000,000		880,000,000		946,000,000
Other assets	-		-		-	
Current liabilities		9,268,000,000		8,357,000,000		8,521,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,181,000,000		4,600,000,000		4,809,000,000
Different income		-		-		-
Other liabilities		32,000,000		389,000,000		155,000,000
Total assets	33,243,000,000	33,243,000,000	30,836,000,000	30,836,000,000	31,941,000,000	31,941,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	52,450	52,950	52,450
Equity ratio	59.78%	58.31%	58.54%
Debt-equity ratio	67.28%	71.50%	70.82%

Others

	2021	2020	2019
Tax Expense Rate	24.20%	26.03%	25.19%

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Income statement

	2021	2020	2019
Turnover	20,066,000,000	19,250,000,000	20,114,000,000
Net income	1,634,000,000	1,408,000,000	2,085,000,000
EBIT	2,209,000,000	1,997,000,000	2,924,000,000
Operating income before taxes	2,149,000,000	1,925,000,000	2,811,000,000
Cash Flow	2,110,000,000	3,017,000,000	3,171,000,000
Net interest income	-60,000,000	-72,000,000	-113,000,000
Research and development expenses	705,000,000	494,000,000	487,000,000
Income taxes	520,000,000	501,000,000	708,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	382,574	363,551	383,489

Board of Directors

Simone Bagel-Trah	Chairman of Supervisory Board
Martina Seller	Member of Supervisory Board
Michael Kaschke	Member of Supervisory Board
Norbert Reithofer	Member of Supervisory Board
Andrea Pichotka	Member of Supervisory Board
Barbara Kux	Member of Supervisory Board
Benedikt-Richard von Herman	Member of Supervisory Board
Birgit Helten-Kindlein	Member of Supervisory Board
Dirk Thiede	Member of Supervisory Board
Edgar Topsch	Member of Supervisory Board
Jutta Bernicke	Member of Supervisory Board
Lutz Bunnenberg	Member of Supervisory Board
Michael Baumscheiper	Member of Supervisory Board
Michael Vassiliadis	Member of Supervisory Board
Philipp Scholz	Member of Supervisory Board
Poul Wehrauch	Member of Supervisory Board
Simone Menne	Member of Supervisory Board

Members of Management Board

Carsten Knobel	Chairman of Managing Board
Bruno Piacenza	Member of Executive Committee
Jan-Dirk Auris	Member of Executive Committee
Marco Swoboda	Member of Executive Committee
Sylvie Nicol	Member of Executive Committee
Wolfgang König	Member of Executive Committee